

Redevelopment Commission

Development Department

Executed Time
7/22/2016 10:01:59 AMDate Filed
7/20/2016

LIST OF ACCOUNTS PAYABLE VOUCHERS

Payment Date
7/26/2016

CLAIM RUN RC072616

Invoice	Vendor	Account #	Account Title	Detail Description	PO #	Item Amount
565	Move Over Outfitters 3228 Olympia Drive, Suite A Lafayette IN 47909	29200070 - 545800	KCB Alloc-Police Other Equipment	Equip for 4 new Police vehicles	16000367	\$34,681.50
FLW001	Bloomington Ford 2200 S. Walnut St. Bloomington IN 47401	29200070 - 545200	KCB Alloc-Police Motor Equipment	2016 SUV Police vehicle	16000368	\$27,131.20
FW002	Bloomington Ford 2200 S. Walnut St. Bloomington IN 47401	29200070 - 545200	KCB Alloc-Police Motor Equipment	2016 SUV Police vehicle	16000368	\$27,131.20
FWW003	Bloomington Ford 2200 S. Walnut St. Bloomington IN 47401	29200070 - 545200	KCB Alloc-Police Motor Equipment	2016 SUV Police vehicle	16000368	\$27,131.20
FW004	Bloomington Ford 2200 S. Walnut St. Bloomington IN 47401	29200070 - 545200	KCB Alloc-Police Motor Equipment	2016 SUV Police vehicle	16000368	\$27,131.20
TOTAL:						\$143,206.30

Redevelopment Commission

Development Department

Executed Time
8/12/2016 9:56:56 AMDate Filed
8/10/2016

LIST OF ACCOUNTS PAYABLE VOUCHERS

CLAIM RUN RC081716

Payment Date
8/17/2016

Invoice	Vendor	Account #	Account Title	Detail Description	PO #	Item Amount
6/30/16 Inv-Sag	OW Krohn & Associates, LLP 231 E Main Street Westfield IN 46074	29100040 - 530013	Sagamore Pkwy Allocation-Devel Financial Advisor/Actuar Svcs	Financial Svcs-Sagamore		\$452.95
4898-Sag	Mayfield And Brooks,LLC 8 N Third St, Suite 405 PO Box 650 Lafayette IN 47902-0650	29100040 - 530010	Sagamore Pkwy Allocation-Devel Legal Services	Legal Svcs-RDC Sagamore		\$786.25
TOTAL:						\$1,239.20

Redevelopment Commission

Development Department

Executed Time
8/12/2016 9:57:33 AMDate Filed
8/10/2016

LIST OF ACCOUNTS PAYABLE VOUCHERS

CLAIM RUN RC081716

Payment Date
8/17/2016

Invoice	Vendor	Account #	Account Title	Detail Description	PO #	Item Amount
3519495	Journal And Courier	29200040 - 532010	KCB Allocation-Development Legal Notices	Legal ad: KCB Add'l Approp Notice to Taxpayers		\$33.95
7/11/16 Inv.	First Merchants Trust Company PO Box 792 Muncie IN 47308-9915	29200000 - 551400	KCB Allocation Trustee & Paying Agent Fee	Admin fee-2005 Ross Center Bond		\$1,750.00
6/30/16 Inv.- KCB	OW Krohn & Associates, LLP 231 E Main Street Westfield IN 46074	29200040 - 530013	KCB Allocation-Development Financial Advisor/Actuar Svcs	Financial Svcs-KCB		\$4,594.08
160669	Cube & Company PO Box 492 Lafayette IN 47902	29200040 - 530017	KCB Allocation-Development Other Professional Services	Task Order #3-Farmers Mkt Renovations	15000489	\$891.00
Transfer to NRG	Parks Nonreverting Gift Fund	29200000 - 562000	KCB Allocation Transfers To Another Fund	Trns from KCB-reimburse Kiwanis plygrd expense		\$23,861.00
4898-KCB	Mayfield And Brooks,LLC 8 N Third St, Suite 405 PO Box 650 Lafayette IN 47902-0650	29200040 - 530010	KCB Allocation-Development Legal Services	Legal Svcs-RDC KCB		\$786.25
TOTAL:						\$31,916.28

Redevelopment Commission

Development Department

Executed Time
8/12/2016 9:58:08 AMDate Filed
8/10/2016LIST OF ACCOUNTS PAYABLE VOUCHERS
CLAIM RUN RC081716Payment Date
8/17/2016

Invoice	Vendor	Account #	Account Title	Detail Description	PO #	Item Amount
Lnd Acq CSO - P309	William R Shen 270 Littleton St West Lafayette IN 47906	29300030 - 541150	Levee/Village Allocation-Eng Right of Way Acquisition	Lnd Acq P309 CSO Project	16000364	\$10,800.00
660034	Parsons Brinckerhoff Inc. One Penn Plaza New York NY 10119	29300030 - 530011	Levee/Village Allocation-Eng Engineering Services	Amend#1 to TO#8-Kingston Trail	16000241	\$8,077.48
659849	Parsons Brinckerhoff Inc. One Penn Plaza New York NY 10119	29300030 - 530011	Levee/Village Allocation-Eng Engineering Services	TO#7-Happy Hollow Culvert Design	15000680	\$12,700.64
13B	Parsons Transportation Group, Inc. PO Box 88960 Chicago IL 60695-1960	29300030 - 541150	Levee/Village Allocation-Eng Right of Way Acquisition	State St ROW Svcs	16000371	\$53,841.73
14B	Parsons Transportation Group, Inc. PO Box 88960 Chicago IL 60695-1960	29300030 - 541150	Levee/Village Allocation-Eng Right of Way Acquisition	State St ROW Svcs	16000371	\$65,886.01
15B	Parsons Transportation Group, Inc. PO Box 88960 Chicago IL 60695-1960	29300030 - 541150	Levee/Village Allocation-Eng Right of Way Acquisition	State St ROW Svcs	16000371	\$45,317.72
6-Jun-16	Simon Construction PO Box 288 Battleground IN 47920	29300050 - 542160	Levee/Village Allocation-Park Trail Construction	HHP Ravine Footpath Repair Phase 4	16000254	\$27,462.00
820771	DLZ Indiana, LLC 157 E Maryland St Indianapolis IN 46204	29300030 - 530011	Levee/Village Allocation-Eng Engineering Services	Lindberg Road, PE	14000747	\$12,600.00
76407	Butler, Fairman & Seufert, Inc 8450 Westfield Blvd, Ste 300 Indianapolis IN 46240-5920	29300030 - 530011	Levee/Village Allocation-Eng Engineering Services	P3 Assist. State St/Perimeter Pkwy	16000155	\$4,732.28
Crt Appraisal P112	Tippecanoe Cty Clerk of the Courts 301 Main St, 2nd Floor Lafayette IN 47901	29300030 - 541150	Levee/Village Allocation-Eng Right of Way Acquisition	Court Appraisal P112 State St.	16000383	\$4,200.00

Redevelopment Commission

Development Department

Executed Time
8/12/2016 9:58:34 AMDate Filed
8/10/2016

LIST OF ACCOUNTS PAYABLE VOUCHERS

CLAIM RUN RC081716

Payment Date
8/17/2016

Invoice	Vendor	Account #	Account Title	Detail Description	PO #	Item Amount
6/30/16 Inv- 231 N	OW Krohn & Associates, LLP 231 E Main Street Westfield IN 46074	29500040 - 530013	US 231 North TIF-Development Financial Advisor/Actuar Svcs	Financial Svcs-231 North		\$452.97
TOTAL:						\$452.97